

RUSS KENDIG

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
GORDON REFRIGERATION, INC § Case No. 10-63887
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ANNE PIERO SILAGY, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/ANNE PIERO SILAGY
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ANNE PIERO SILAGY, ESQ.					
ANNE PIERO SILAGY, ESQ.					
INSURANCE PARTNERS AGENCY					
MRSC INSURANCE PARTNERS LLC					
MRSC INSURANCE PARTNERS LLC					
MRSC INSURANCE PARTNERS, LLC					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF KANSAS CITY					
BANK OF KANSAS CITY					
BANK OF KANSAS CITY					
BANK OF KANSAS CITY					
BANK OF KANSAS CITY					
BANK OF KANSAS CITY					
BANK OF KANSAS CITY					
BANK OF KANSAS CITY					
BANK OF KANSAS CITY					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF KANSAS CITY					
BANK OF KANSAS CITY					
ROETZEL & ANDRESS					
ROETZEL & ANDRESS					
HALL KISTLER					
KIKO					
KIKO					
KIKO					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Attorney General Attn: Bankruptcy Staff 150 E. Gay St, 21st Floor Columbus OH 43215					
	Ohio Department of Taxation Bankruptcy Division PO Box 530 Columbus OH 43216- 0530					
	Trustees of the International 103 Oronoco St Alexandria VA 22314					
	Trustees of the Plumbers etc 103 Oronoco St Alexandria VA 22314					
000002A	OHIO STATE PLUMBERS HEALTH					
000008A	PLUMBERS AND PIPEFITTERS INTERNATIO					
000007A	PLUMBERS AND PIPEFITTERS NATIONAL P					
000010	INTERNAL REVENUE SERVICE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009	OHIO BUREAU OF WORKERS' COMPEMSATIO					
000006B	OHIO DEPARTMENT OF TAXATION					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Airgas Great Lakes PO Box 802576 Chicago IL 60680					
	C. Jason Deeds Attorney at Law PO Box 2330 Dover OH 44622					
	Chase PO Box 15153 Wilmington DE 19886					
	David B. Pariser Attorney at Law 150 E Mound St, #308 Columbus OH 43215					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Fenton Bro's Electric 235 Ray Ave NE PO Box 996 New Philadelphia OH 44663					
	First Communications PO Box 89463 Cleveland OH 44101					
	John R. Harney Attorney at Law 4748 Wisconsin Ave NW Washington DC 20016					
	Oasis International 75 Remittance Dr, #6442 Chicago IL 60675					
	Samuel G. Aston 1959 Wood Have Dr NW Dover OH 44622					
	Service Auto NAPA PO Box 270 New Philadelphia OH 44663					
	Smith Communications 7441 W Ridgewood Dr, #130 Cleveland OH 44129					
	Trane Co PO Box 845053 Dallas TX 75284					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	United Automatic Heating 10040 Hudson Aurora Rd Streetsboro OH 44241					
	United Refrigeration PO Box 644628 Pittsburgh PA 15254					
	Valley Fire Equipment 577 Miami St Akron OH 44311					
	West Payment Center PO Box 6292 Carol Stream IL 60197					
	Westfield Insurance					
	Willoughby & Co Inc PO Box 1021 New Philadelphia OH 44663					
000005	CHASE BANK USA NA					
000003	FAZIO MECHANICAL					
000001	METAL MASTERS, INC.					
000004	MORROW CONTROL					
000002B	OHIO STATE PLUMBERS HEALTH					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000007B	PLUMBERS & PIPEFITTERS NATIONAL PEN					
000008B	PLUMBERS AND PIPEFITTERS INTERNATIO					
000006A	OHIO DEPARTMENT OF TAXATION					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 10-63887 RK Judge: RUSS KENDIG
Case Name: GORDON REFRIGERATION, INC

Trustee Name: ANNE PIERO SILAGY
Date Filed (f) or Converted (c): 09/09/10 (f)
341(a) Meeting Date: 11/02/10
Claims Bar Date: 04/04/11

For Period Ending: 01/23/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Accounts Receivable Location: In debtor's possessi	70,000.00	10,000.00		9,353.64	FA
2. 1986 1.5 Ton Truck Location: In debtor's possessio	800.00	800.00		800.00	FA
3. 1987 Dodge 1 Ton Location: In debtor's possession	400.00	400.00		400.00	FA
4. 1987 Dodge Ram Location: In debtor's possession	2,000.00	1,000.00		800.00	FA
5. 1990 Chevrolet 1 Ton Location: In debtor's possess	500.00	100.00		300.00	FA
6. 1994 Chevrolet 1 Ton Van Location: In debtor's pos	500.00	100.00		400.00	FA
7. 1995 GMC 3/4 Ton Van Location: In debtor's possess	500.00	100.00		400.00	FA
8. 1997 3/4 Ton Ford Van Location: In debtor's posses actual year is 1999	500.00	100.00		600.00	FA
9. 1997 Ford Van Location: In debtor's possession	2,000.00	1,000.00		550.00	FA
10. 20' Tri-Axle Trailer Location: In debtor's possess	1,200.00	1,000.00		700.00	FA
11. 2002 Dodge Van Location: In debtor's possession	5,000.00	1,000.00		575.00	FA
12. Equipment Location: In debtor's possession	500.00	100.00		19,248.00	FA
13. Office Equipment Location: In debtor's possession	1,200.00	200.00		2,297.00	FA
14. Tools Location: In debtor's possession	3,500.00	200.00		2,376.00	FA
15. Inventory Location: In debtor's possession	25,000.00	10,000.00		21,155.00	FA
16. BANK ACCOUNT (u)	0.00	61,018.53		61,018.53	FA
17. Post-Petition Interest Deposits (u)	Unknown	N/A		22.58	Unknown

TOTALS (Excluding Unknown Values)	\$113,600.00	\$87,118.53	\$120,995.75	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

PROPERTY AUCTION 5/2011

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit 8

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Case Name: GORDON REFRIGERATION, INC

Trustee Name: ANNE PIERO SILAGY
Date Filed (f) or Converted (c): 09/09/10 (f)
341(a) Meeting Date: 11/02/10
Claims Bar Date: 04/04/11

COLLECTING RECEIVABLES
OBJECTION TO CLAIMS RESOLVED 8/31/2012
ATTEMPTING TO RECOVER TAX RECORDS
FINAL TAX RETURNS FILED 9/2013
FINAL REPORT SUBMITTED 9/27/2013

Initial Projected Date of Final Report (TFR): 12/31/11 Current Projected Date of Final Report (TFR): 09/30/13

/s/ ANNE PIERO SILAGY

ANNE PIERO SILAGY Date: _____

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 10-63887
Case Name: GORDON REFRIGERATION, INC

Trustee Name: ANNE PIERO SILAGY
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0328 CHECKING ACCOUNT

Taxpayer ID No: *****1424
For Period Ending: 01/23/14

Blanket Bond (per case limit): \$ 740,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/12/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	113,832.56		113,832.56
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		83.98	113,748.58
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		125.91	113,622.67
01/10/13	001001	INSURANCE PARTNERS AGENCY 26865 Center Ridge Road Westlake, OH 44145	BOND PREMIUM	2300-000		231.54	113,391.13
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		129.98	113,261.15
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		129.70	113,131.45
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		151.96	112,979.49
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		168.02	112,811.47
04/30/13		Bank of Kansas City	BANK SERVICE FEES	2600-000		162.35	112,649.12
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		167.43	112,481.69
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		161.78	112,319.91
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		166.94	112,152.97
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		166.69	111,986.28
12/03/13	001002	Anne Piero Silagy, Esq. Chapter 7 Trustee 1225 South Main Street, Suite 1 North Canton, OH 44720	Chapter 7 Compensation/Fees	2100-000		9,299.79	102,686.49
12/03/13	001003	Anne Piero Silagy, Esq. Chapter 7 Trustee 1225 South Main Street, Suite 1 North Canton, OH 44720	Chapter 7 Expenses	2200-000		66.47	102,620.02
12/03/13	001004	HALL KISLER & COMPANY 220 MARKET AVE S. SUITE 700 CANTON, OHIO 44702	ACCOUNTANT FEES	3410-000		5,321.27	97,298.75
12/03/13	001005	ROETZEL & ANDRESS	TRUSTEE ATTORNEY EXPENSES	3220-000		169.20	97,129.55

Page Subtotals 113,832.56 16,703.01

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-63887
Case Name: GORDON REFRIGERATION, INC

Trustee Name: ANNE PIERO SILAGY
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0328 CHECKING ACCOUNT

Taxpayer ID No: *****1424
For Period Ending: 01/23/14

Blanket Bond (per case limit): \$ 740,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/03/13	001006	222 SOUTH MAIN STREET AKRON, OH 44308	TRUSTEE ATTORNEY FEES	3210-000		4,535.00	92,594.55
12/03/13	001007	ROETZEL & ANDRESS 222 SOUTH MAIN STREET AKRON, OH 44308	Claim 000002A, Payment 100.000000%	5400-000		12,859.33	79,735.22
12/03/13	001008	Ohio State Plumbers Health c/o Timothy R. Piatt, Esq 4150 Belden Village St NW #602 Canton, OH 44718	Claim 000007A, Payment 100.000000%	5400-000		3,543.12	76,192.10
12/03/13	001009	Plumbers & Pipefitters National Pension c/o Joseph C. Hoffman, Jr., Esq. and Joseph D. Mando, Esq. Faulkner, Hoffman & Phillips, LLP 20445 Emerald Parkway, Suite 210 Cleveland, OH 44135	Claim 000008A, Payment 100.000000%	5400-000		283.50	75,908.60
12/03/13	001010	Plumbers & Pipefitters Intern'l Training c/o Joseph C. Hoffman, Jr., Esq. and Joseph D. Mando, Esq. Faulkner, Hoffman & Phillips, LLP 20445 Emerald Parkway, Suite 210 Cleveland, OH 44135	Claim 000006B, Payment 100.000000%	5800-000		67,461.01	8,447.59
12/03/13	001011	Ohio Department of Taxation Bankruptcy Division PO Box 530 Columbus, OH 43216-0530	Claim 000009, Payment 100.000000%	5800-000		1,036.44	7,411.15
12/03/13	001012	Ohio Bureau of Workers' Compensation PO Box 05567 Columbus, Ohio 43215-0567	Claim 000010, Payment 100.000000%	5800-000		280.00	7,131.15
		Internal Revenue Service 1240 E. 9th St., Room 493					

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

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Trustee Name: ANNE PIERO SILAGY
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0328 CHECKING ACCOUNT

Taxpayer ID No: *****1424
For Period Ending: 01/23/14

Blanket Bond (per case limit): \$ 740,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/03/13	001013	Cleveland, OH 44199 Metal Masters, Inc. c/o Chrysanth E. Vassiles, Esq. 220 Market Ave. South, Suite 1000 Canton, OH 44702	Claim 000001, Payment 15.27008%	7100-000		3,092.62	4,038.53
12/03/13	001014	Ohio State Plumbers Health c/o Timothy R. Piatt, Esq 4150 Belden Village St NW #602 Canton, OH 44718	Claim 000002B, Payment 15.27008%	7100-000		2,374.26	1,664.27
12/03/13	001015	Fazio Mechanical 300 S Main St Pittsburgh, PA 15215	Claim 000003, Payment 15.27010%	7100-000		359.84	1,304.43
12/03/13	001016	Morrow Control 810 Marion Motley Ave NE Canton, OH 44705	Claim 000004, Payment 15.27009%	7100-000		133.85	1,170.58
12/03/13	001017	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Claim 000005, Payment 15.27006%	7100-000		441.63	728.95
12/03/13	001018	Plumbers & Pipefitters National Pension c/o Joseph Hoffman Jr. and	Claim 000007B, Payment 15.26997%	7100-000		667.80	61.15
12/03/13	001019	Pittsburgh, PA Plumbers and Pipefitters International Training Fu c/o Joseph C. Hoffman, Jr., Esq. and Joseph D. Mando, Esq. Faulkner, Hoffman & Phillips, LLP 20445 Emerald Parkway, Suite 210 Cleveland, OH 44135	Claim 000008B, Payment 15.26880%	7100-000		61.15	0.00

Page Subtotals 0.00 7,131.15

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

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Case Name: GORDON REFRIGERATION, INC

Trustee Name: ANNE PIERO SILAGY
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0328 CHECKING ACCOUNT

Taxpayer ID No: *****1424
For Period Ending: 01/23/14

Blanket Bond (per case limit): \$ 740,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		113,832.56	113,832.56	0.00
			Less: Bank Transfers/CD's		113,832.56	0.00	
			Subtotal		0.00	113,832.56	
			Less: Payments to Debtors			0.00	
			Net		0.00	113,832.56	

Page Subtotals 0.00 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit 9

Case No: 10-63887
Case Name: GORDON REFRIGERATION, INC

Trustee Name: ANNE PIERO SILAGY
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9461 TIP Account

Taxpayer ID No: *****1424
For Period Ending: 01/23/14

Blanket Bond (per case limit): \$ 740,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/29/10	1	HUNTINGTON NATIONAL BANK TWILITE LOUNGE LLC 237 W. 3RD STR DOVER OHIO 44622	ACCOUNTS RECEIVABLE	1121-000	200.00		200.00
11/29/10	1	INNOVATIONS IN MANAGEMENT P.O. BOX 1210 SHERWOOD OR 97140	ACCOUNTS RECEIVABLE	1121-000	196.23		396.23
11/29/10	16	GORDON REFRIGERATION INC	BANK ACCOUNT	1221-000	61,018.53		61,414.76
12/29/10	1	HOMESTEAD REST. P.O. BOX 129 CHARM OHIO	ACCOUNTS RECEIVABLE	1121-000	628.87		62,043.63
12/31/10	17	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.52		62,046.15
01/04/11		Transfer to Acct #*****5489	Bank Funds Transfer	9999-000		44.59	62,001.56
01/05/11	1	CLARKS COUNTRY STORE, INC. DBA SUGARLANE IGA 100 ANDREAS DRIVE NE P.O. BOX 356 SUGARCREEK, OHIO 44681	ACCOUNTS RECEIVABLE	1121-000	955.20		62,956.76
01/13/11		Transfer to Acct #*****5489	Bank Funds Transfer	9999-000		8.74	62,948.02
01/31/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.66		62,950.68
02/28/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.48		62,951.16
03/31/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.53		62,951.69
04/29/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.51		62,952.20
05/09/11	1	ATWOOD LAKE RESORT AND CONFERENCE CENTER P.O. BOX 96 DELLROY, OHIO 44620	ACCOUNTS RECEIVABLE	1121-000	220.25		63,172.45
05/09/11	1	INNOVATIONS IN MANAGEMENT	ACCOUNTS RECEIVABLE	1121-000	146.41		63,318.86

Page Subtotals 63,372.19 53.33

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6
Exhibit 9

Case No: 10-63887
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Trustee Name: ANNE PIERO SILAGY
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9461 TIP Account

Taxpayer ID No: *****1424
For Period Ending: 01/23/14

Blanket Bond (per case limit): \$ 740,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/12/11	* NOTE *	P.O. BOX 1210 SHERWOOD OR 97140 RUSS KIKO ASSOCIATES INC 2805 FULTON DRIVE N.W. CANTON, OH 44718 KIKO, RUSS & ASSOCIATES, INC.	LIQUIDATION OF OTHER SCHEDULE B * NOTE * Properties 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15 Memo Amount: 50,601.00 LIQUIDATION OF OTHER SCHEDULE B Memo Amount: (3,230.05) COMMISSIONS Memo Amount: (85.00) PORT A JON Memo Amount: (2,031.91) BULK ADVERTISING	1129-000 3610-000 3610-000 3610-000	45,254.04		108,572.90
05/31/11	17	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.73		108,573.63
06/30/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.89		108,574.52
07/29/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.91		108,575.43
08/31/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.93		108,576.36
09/30/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.89		108,577.25
10/31/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.92		108,578.17
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		138.32	108,439.85
11/30/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.89		108,440.74
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		133.69	108,307.05
12/30/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.91		108,307.96
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		133.53	108,174.43
01/13/12	000101	MRSC INSURANCE PARTNERS, LLC 31500 Bainbridge Road Suite 5 Solon, OH 44139	BOND PREMIUM	2300-000		41.65	108,132.78
01/31/12	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.93		108,133.71

Page Subtotals 45,262.04 447.19

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7
Exhibit 9

Case No: 10-63887
Case Name: GORDON REFRIGERATION, INC

Trustee Name: ANNE PIERO SILAGY
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9461 TIP Account

Taxpayer ID No: *****1424
For Period Ending: 01/23/14

Blanket Bond (per case limit): \$ 740,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		141.86	107,991.85
02/16/12	1	ONE CLAYMONT COMPANY LLC OPERATING ACCOUNT 3930 FULTON DR NW SUITE 206 CANTON OHIO 44718	ACCOUNTS RECEIVABLE	1121-000	2,075.10		110,066.95
02/16/12	1	FLICKINGER PIPING CO INC. 439 S. TUSCARAWAS AVE DOVER OHIO 44622	ACCOUNTS RECEIVABLE	1121-000	1,327.64		111,394.59
02/29/12	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.86		111,395.45
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		129.47	111,265.98
03/01/12	1	TACO BELL ACCOUNTS PAYABLE P.O. BOX 32430 LOUISVILLE, KY 40232	ACCOUNTS RECEIVABLE	1121-000	1,849.76		113,115.74
03/08/12	1	PUTMAN PROPERTIES, INC MANAGEMENT ACCOUNT 3978 RULTON DR NW CANTON OHIO 44718	ACCOUNTS RECEIVABLE	1121-000	466.86		113,582.60
03/12/12	1	CARRIAGE INN OF BOWERSTOWN, INC. 102 BOYCE DRIVE BOWERSTON, OHIO 44695	ACCOUNTS RECEIVABLE	1121-000	1,287.32		114,869.92
03/30/12	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.96		114,870.88
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		139.89	114,730.99
04/30/12	17	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.94		114,731.93
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		145.76	114,586.17
05/31/12	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.97		114,587.14
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		145.58	114,441.56
06/29/12	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.94		114,442.50
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		136.02	114,306.48

Page Subtotals 7,011.35 838.58

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8
Exhibit 9

Case No: 10-63887
Case Name: GORDON REFRIGERATION, INC

Trustee Name: ANNE PIERO SILAGY
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9461 TIP Account

Taxpayer ID No: *****1424
For Period Ending: 01/23/14

Blanket Bond (per case limit): \$ 740,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/12	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.97		114,307.45
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		149.91	114,157.54
08/31/12	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.97		114,158.51
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		145.04	114,013.47
09/28/12	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.93		114,014.40
09/28/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		130.84	113,883.56
10/12/12	17	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.34		113,883.90
10/12/12		BANK OF AMERICA, N.A.	BANK FEES	2600-000		51.34	113,832.56
		901 MAIN STREET					
		10TH FLOOR					
		DALLAS, TX 75283					
10/12/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		113,832.56	0.00

Memo Allocation Receipts: 50,601.00
Memo Allocation Disbursements: 5,346.96

Memo Allocation Net: 45,254.04

COLUMN TOTALS 115,648.79 115,648.79 0.00
Less: Bank Transfers/CD's 0.00 113,885.89
Subtotal 115,648.79 1,762.90
Less: Payments to Debtors 0.00
Net 115,648.79 1,762.90

Page Subtotals 3.21 114,309.69

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9
Exhibit 9

Case No: 10-63887
Case Name: GORDON REFRIGERATION, INC

Trustee Name: ANNE PIERO SILAGY
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5489 CHECKING ACCOUNT

Taxpayer ID No: *****1424
For Period Ending: 01/23/14

Blanket Bond (per case limit): \$ 740,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
* 01/04/11		Transfer from Acct #*****9461	Bank Funds Transfer	9999-000	44.59		44.59
* 01/04/11	000101	MRSC INSURANCE PARTNERS LLC 6190 Cochran Road Suite E Solon, Ohio 44139	BOND PREMIUM	2300-003		44.59	0.00
* 01/07/11	000101	MRSC INSURANCE PARTNERS LLC 6190 Cochran Road Suite E Solon, Ohio 44139	BOND PREMIUM	2300-003		-44.59	44.59
01/13/11		Transfer from Acct #*****9461	Bank Funds Transfer	9999-000	8.74		53.33
01/13/11	000102	MRSC INSURANCE PARTNERS LLC 6190 Cochran Road Suite E Solon, Ohio 44139	BOND PREMIUM	2300-000		53.33	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 53.33 53.33 0.00
Less: Bank Transfers/CD's 53.33 0.00
Subtotal 0.00 53.33
Less: Payments to Debtors 0.00
Net 0.00 53.33

Total Allocation Receipts: 50,601.00
Total Allocation Disbursements: 5,346.96
Total Memo Allocation Net: 45,254.04

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
CHECKING ACCOUNT - *****0328	0.00	113,832.56	0.00
TIP Account - *****9461	115,648.79	1,762.90	0.00
CHECKING ACCOUNT - *****5489	0.00	53.33	0.00
	115,648.79	115,648.79	0.00
(Excludes Account)		(Excludes Payments)	Total Funds

Page Subtotals 53.33 53.33

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 10
Exhibit 9

Case No: 10-63887
Case Name: GORDON REFRIGERATION, INC

Trustee Name: ANNE PIERO SILAGY
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5489 CHECKING ACCOUNT

Taxpayer ID No: *****1424
For Period Ending: 01/23/14

Blanket Bond (per case limit): \$ 740,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			CHECKING ACCOUNT - *****0328		Transfers)	To Debtors)	On Hand
			TIP Account - *****9461				
			CHECKING ACCOUNT - *****5489				

Trustee's Signature: /s/ ANNE PIERO SILAGY Date: _____
ANNE PIERO SILAGY

Page Subtotals 0.00 0.00